Agenda Item Submission

Submission

Agenda Section

Finance Report

Agenda Item Subject *

Annual Assessment of Impairment of Debtors 30 June 2026

Council / Committee Name *

Ordinary Meeting

Requested Meeting Session *

Wednesday 16th September 2026

Date Requested *

08-Sep-26

Date item was requested

Item Reference Number

OM2026/09-004

Classification *

☐ Information ☑ **Action** ☐ Note ☐ Confidential

Details

Recommendation *

That council receive and note the annual assessment of impairment of debtors and note the following.

-That the provision for doubtful debts as at 30 June 2026 is raised to $667,327.94 based on amounts outstanding which are over 90 days as per our assessment.

-That Council consider writing off the the majority of Community debt as recoverability is doubtful.

-That the specific debt recommended for write off is $40,384.77 as per the schedule attached.

Background/Summary

Accounting standards require annual assesment of impairment of debtors. Actual debts wriiten off will have to be entered into the Loss Register reportable to the Minister and the Auditor General.

Budget and Resource Considerations

Action Options

Appointments and Meetings

Date	Description

Link to Operational Plan

Consultation

Risk Assessment

○ Low ◉ **Medium** ○ High

Attach Supporting Agenda Materials

Debtors Aged Balances June 2026 Council final.pdf 421.88KB

Reference Document

○ Yes ◉ **Not Applicable**

Report Prepared by *

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Report Authorised by

Decision

(•) **Approve** ( ) Reject

Signature	**Full Name**	**Date**
	Lew Rojahn	09-Sep-26

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